

---

# PUBLIC DEBT NEWS

---

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
July 06, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795X71	
High Rate <sup>1</sup>	0.205%	
Allotted at High Price	73.41%	
Investment Rate <sup>2</sup>	99.896361	
	0.208%	
Median Rate <sup>3</sup>	0.190%	
Low Rate <sup>4</sup>	0.160%	
Issue Date	July 08, 2010	
Maturity Date	January 06, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$123,228,100,000	\$28,719,892,000
Noncompetitive	\$880,167,100	\$880,167,100
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$124,508,267,100</b>	<b>\$30,000,059,100<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$124,508,267,100</b>	<b>\$30,000,059,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$90,050,000,000	\$13,162,990,000
Direct Bidder <sup>8</sup>	\$14,005,000,000	\$4,399,360,500
Indirect Bidder <sup>9</sup>	\$19,173,100,000	\$11,157,541,500
<b>Total Competitive</b>	<b>\$123,228,100,000</b>	<b>\$28,719,892,000</b>

---

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$124,508,267,100/\$30,000,059,100 = 4.15

<sup>6</sup> Awards to combined Treasury Direct systems = \$651,803,100.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.